

Analysis of Concentrations of Credit--Page 7B

1 Construction & Development

1.1 UBPRD490

DESCRIPTION

Construction & Development Loans, % Tot Capital

NARRATIVE

Construction, land development and other land loans divided by total risk-based capital.

FORMULA

PCTOF(uc:[UBPR1415](#)[P0],uc:[UBPR3792](#)[P0])

2 1-4 Family Construction

2.1 UBPRED632

DESCRIPTION

1-4 Family Construction Loans, % Tot Capital

NARRATIVE

Construction loans secured by 1-4 family properties divided by total risk-based capital.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2007-01-01',PCTOF(cc:RCONF158[P0],uc:[UBPR3792](#)[P0]), NULL)

3 Other Const & Land Development

3.1 UBPRED657

DESCRIPTION

Other Const & Land Development Loans, % Tot Capital

NARRATIVE

Construction loans secured by other real estate properties divided by total risk-based capital.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2007-01-01',PCTOF(cc:RCONF159[P0],uc:[UBPR3792](#)[P0]), NULL)

4 1-4 Family Residential

4.1 UBPRED658

DESCRIPTION

1-4 Family Residential Loans, % Tot Capital

NARRATIVE

Closed-end loans secured by 1-4 family residential properties (first liens, junior liens, and revolving open-end loans) divided by total risk-based capital.

FORMULA

PCTOF(uc:[UBPRD214](#)[P0],uc:[UBPR3792](#)[P0])

5 Home Equity Loans

5.1 UBPRES663

DESCRIPTION

Home Equity Loans, % Tot Capital

NARRATIVE

Revolving open end loans divided by total risk-based capital.

FORMULA

PCTOF(cc:RCON1797[P0],uc:[UBPR3792](#)[P0])

6 Other Real Estate Loans

6.1 UBPRES879

DESCRIPTION

Other Real Estate Loans, % Tot Capital

NARRATIVE

Loans secured by farmland, loans secured by multifamily residential properties, and loans secured by nonfarm nonresidential properties divided by total risk-based capital.

FORMULA

PCTOF(uc:[UBPRD302](#)[P0],uc:[UBPR3792](#)[P0])

7 Farmland

7.1 UBPRES880

DESCRIPTION

Farmland Loans, % Tot Capital

NARRATIVE

Loans secured by farmland divided by total risk-based capital.

FORMULA

PCTOF(cc:RCON1420[P0],uc:[UBPR3792](#)[P0])

8 Multifamily

8.1 UBP881

DESCRIPTION

Multifamily Loans, % Tot Capital

NARRATIVE

Loans secured by multifamily residential properties divided by total risk-based capital.

FORMULA

PCTOF(cc:RCON1460[P0],uc:[UBPR3792](#)[P0])

9 Non-Farm Non-Residential

9.1 UBP882

DESCRIPTION

Non-Farm Non-Residential Loans, % Tot Capital

NARRATIVE

Loans secured by non-farm non-residential properties divided by total risk-based capital.

FORMULA

PCTOF(uc:[UBPR1480](#)[P0],uc:[UBPR3792](#)[P0])

10 Owner Occupied Non-Farm Non-Residential

10.1 UBP883

DESCRIPTION

Owner Occupied Non-Farm Non-Residential Loans, % Tot Capital

NARRATIVE

Loans secured by owner occupied non-farm non-residential properties divided by total risk-based capital.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2007-01-01',PCTOF(cc:RCONF160[P0],uc:[UBPR3792](#)[P0]), NULL)

11 Other Non-Farm Non-Residential

11.1 UBP392

DESCRIPTION

Other Non-Farm Non-Residential Loans, % Tot Capital

NARRATIVE

Loans secured by other non-farm non-residential mortgages divided by total risk-based capital.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2007-01-01',PCTOF(cc:RCONF161[P0],uc:[UBPR3792](#)[P0]), NULL)

12 Total Real Estate

12.1 UBPRE884

DESCRIPTION

Total Real Estate Loans, % Tot Capital

NARRATIVE

Construction, land development and other land loans, closed-end loans secured by 1-4 family residential properties (first liens, junior liens, and revolving open-end loans), loans secured by farmland, loans secured by multifamily residential properties, and loans secured by non-farm non-residential properties divided by total risk-based capital.

FORMULA

PCTOF(uc:[UBPR1410](#)[P0],uc:[UBPR3792](#)[P0])

13 Financial Institution Loans

13.1 UBPRE885

DESCRIPTION

Financial Institution Loans, % Tot Capital

NARRATIVE

For banks filing Call Report form 041, loans to commercial banks in the U.S. divided by total risk-based capital. For banks filing Call Report form 031, loans to commercial banks in the U.S., loans to other depository institutions in the U.S., and loans to banks in foreign countries divided by total risk-based capital.

FORMULA

PCTOF(uc:[UBPRD173](#)[P0],uc:[UBPR3792](#)[P0])

14 Agricultural Loans

14.1 UBPRE886

DESCRIPTION

Agricultural Loans, % Tot Capital

NARRATIVE

For banks filing Call Report form 031, loans to finance agricultural production in domestic offices divided by total risk-based capital. For banks filing Call Report form 041, loans to finance agricultural production divided by total risk-based capital.

FORMULA

PCTOF(uc:[UBPRD666](#)[P0],uc:[UBPR3792](#)[P0])

15 Commercial & Industrial Loans

15.1 UBPRE887

DESCRIPTION

Commercial & Industrial Loans, % Tot Capital

NARRATIVE

For banks filing Call Report form 031, commercial and industrial Loans to U.S. addressees in domestic offices plus commercial and industrial loans to non-U.S. addressees in domestic offices divided by total risk-based capital. For banks filing Call Report form 041, commercial and industrial loans divided by total risk-based capital.

FORMULA

PCTOF(uc:[UBPRD126](#)[P0],uc:[UBPR3792](#)[P0])

16 Loans to Individuals

16.1 UBPRES888

DESCRIPTION

Loans to Individuals, % Tot Capital

NARRATIVE

For banks filing Call Report form 031, the sum of credit card plans in domestic offices, other revolving credit plans in domestic offices, and other consumer loans in domestic offices divided by total risk-based capital. For banks filing Call Report form 041, the sum of credit card plans, other revolving credit plans, and other consumer loans divided by total risk-based capital.

FORMULA

PCTOF(uc:[UBPRD665](#)[P0],uc:[UBPR3792](#)[P0])

17 Credit Card Loans

17.1 UBPRES889

DESCRIPTION

Credit Card Loans, % Tot Capital

NARRATIVE

For banks filing Call Report form 031, credit card plans in domestic offices (RCON B538) divided by total risk-based capital. For banks filing Call Report form 041, credit card plans divided by total risk-based capital.

FORMULA

PCTOF(uc:[UBPRB538](#)[P0],uc:[UBPR3792](#)[P0])

18 Municipal Loans

18.1 UBPRES890

DESCRIPTION

Municipal Loans, % Tot Capital

NARRATIVE

For banks filing Call Report form 031, obligations of states and political subdivisions in the U.S. in domestic offices divided by total risk-based capital. For banks filing Call Report form 041, obligations of states and political subdivisions in the U.S. divided by total risk-based capital.

FORMULA

PCTOF(uc:[UBPRD156](#)[P0],uc:[UBPR3792](#)[P0])

19 Foreign Office Loans & Leases

19.1 UBPRES91

DESCRIPTION

Foreign Office Loans & Leases, % Tot Capital

NARRATIVE

For banks filing Call Report form 031, total loans and leases consolidated bank less total loans and leases domestic offices divided by total risk-based capital.

FORMULA

PCTOF(uc:[UBPRD233](#)[P0],uc:[UBPR3792](#)[P0])

20 All Other Loans

20.1 UBPRES92

DESCRIPTION

All Other Loans, % Tot Capital

NARRATIVE

For banks filing Call Report form 031, the sum of loans to foreign governments in domestic offices, loans for purchasing and carrying securities in domestic offices, and all other loans divided by total risk-based capital. For banks filing Call Report form 041, the sum of loans to foreign governments in domestic offices and all other loans divided by total risk-based capital.

FORMULA

PCTOF(uc:[UBPRD298](#)[P0],uc:[UBPR3792](#)[P0])

21 Lease Financing Receivables

21.1 UBPRES93

DESCRIPTION

Lease Financing Receivables, % Tot Capital

NARRATIVE

For banks filing Call Report form 031, lease financing receivables in domestic offices divided by total risk-based capital. For banks filing Call Report form 041, lease financing receivables divided by total risk-based capital.

FORMULA

PCTOF(uc:[UBPRD152](#)[P0],uc:[UBPR3792](#)[P0])

22 Loans to Foreign Governments

22.1 UBPRE894

DESCRIPTION

Loans to Foreign Governments, % Tot Capital

NARRATIVE

For banks filing Call Report form 031, loans to foreign governments in domestic offices divided by total risk-based capital.
For banks filing Call Report form 041, loans to foreign governments divided by total risk-based capital.

FORMULA

PCTOF(uc:[UBPR2081](#)[P0],uc:[UBPR3792](#)[P0])

23 Loans to Finance Commercial Real Estate

23.1 UBPRE895

DESCRIPTION

Loans to Finance Commercial Real Estate, % Tot Capital

NARRATIVE

Loans to finance commercial real estate, construction and development not secured by real estate divided by total risk-based capital.

FORMULA

PCTOF(uc:[UBPR2746](#)[P0],uc:[UBPR3792](#)[P0])

24 Non-owner OCC Commercial Real Estate

24.1 UBPRD647

DESCRIPTION

Non-owner OCC Commercial Real Estate, % Tot Capital

NARRATIVE

The sum of construction & land development loans, multifamily property loans, non-owner occupied non-farm non-residential property loans and loans to finance CRE not secured by real estate divided by total risk-based capital.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2007-01-01',PCTOF(uc:[UBPRD645](#)[P0],uc:[UBPR3792](#)[P0]), NULL)

25 Total Commercial Real Estate

25.1 UBPRD649

DESCRIPTION

Total Commercial Real Estate, % Tot Capital

NARRATIVE

The sum of construction and land development loans, multifamily property loans, non-farm non-residential property loans, and loans to finance CRE not secured by real estate divided by total risk-based capital.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-01-01',PCTOF(uc:[UBPRD651](#)[P0],uc:[UBPR3792](#)[P0]), NULL)

26 Construction & Development

26.1 UBPRD646

DESCRIPTION

Construction & Development Loans, % Tot LN&LS

NARRATIVE

Construction and land development loans divided by total risk-based capital.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-01-01',PCTOF(uc:[UBPR1415](#)[P0],uc:[UBPRD245](#)[P0]), NULL)

27 Non-owner OCC Commercial Real Estate

27.1 UBPRD648

DESCRIPTION

Non-owner OCC Commercial Real Estate, % Tot LN&LS

NARRATIVE

The sum of construction & land development loans, multifamily property loans, non-owner occupied non-farm non-residential property loans and loans to finance CRE not secured by real estate divided by total loans.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2007-01-01',PCTOF(uc:[UBPRD645](#)[P0],uc:[UBPRD245](#)[P0]), NULL)

28 Total Commercial Real Estate

28.1 UBPRD650

DESCRIPTION

Total Commercial Real Estate, % Tot LN&LS

NARRATIVE

The sum of construction and land development loans, multifamily property loans, non-farm non-residential property loans, and loans to finance CRE not secured by real estate divided by total loans.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-01-01',PCTOF(uc:[UBPRD651](#)[P0],uc:[UBPRD245](#)[P0]), NULL)

Referenced Concepts

UBPR1410

DESCRIPTION

Real Estate Loans

NARRATIVE

Total of domestic-office loans secured by real estate.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2008-01-01',cc:RCONF158[P0] + cc:RCONF159[P0] + cc:RCON1420[P0] + cc:RCON1797[P0] + cc:RCON5367[P0] + cc:RCON5368[P0] + cc:RCON1460[P0] + cc:RCONF160[P0] + cc:RCONF161[P0],IF(uc:[UBPR9999](#)[P0] > '1991-01-01' AND uc:[UBPR9999](#)[P0] < '2008-01-01',cc:RCON1415[P0] + cc:RCON1420[P0] + cc:RCON1797[P0] + cc:RCON5367[P0] + cc:RCON5368[P0] + cc:RCON1460[P0] + cc:RCON1480[P0], NULL))

UBPR1415

DESCRIPTION

CONSTRUCTION AND LAND DEVELOPMENT LOANS

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2008-01-01',cc:RCONF158[P0] + cc:RCONF159[P0],IF(uc:[UBPR9999](#)[P0] < '2008-01-01',cc:RCON1415[P0], NULL))

UBPR1480

DESCRIPTION

Real Estate Loans Secured by Nonfarm Nonresidential Properties

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2008-01-01',cc:RCONF160[P0] + cc:RCONF161[P0],IF(uc:[UBPR9999](#)[P0] < '2008-01-01',cc:RCON1480[P0], NULL))

UBPR1545

DESCRIPTION

Loans for Purchasing or Carrying Securities

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCON1545[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1545[P0], NULL))

UBPR1563

DESCRIPTION

Other Loans

FORMULA

IF(uc:UBPR9999[P0] > '2010-01-01' and uc:UBPRC752[P0] = 31,cc:RCFD1563[P0],IF(uc:UBPR9999[P0] > '2010-01-01' and uc:UBPRC752[P0] = 41,cc:RCONJ454[P0] +cc:RCONJ464[P0],IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] < '2010-01-01',cc:RCFD1563[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] < '2010-01-01',cc:RCON1563[P0], NULL))))

UBPR1564

DESCRIPTION

All Other Loans

FORMULA

IF(uc:UBPR9999[P0] > '2010-01-01' and uc:UBPRC752[P0] = 31,cc:RCONJ454[P0] + cc:RCONJ451[P0],IF(uc:UBPR9999[P0] > '2010-01-01' and uc:UBPRC752[P0] = 41,cc:RCONJ454[P0] + cc:RCONJ464[P0],IF(uc:UBPR9999[P0] < '2010-01-01' and uc:UBPRC752[P0] = 31,cc:RCON1564[P0],IF(uc:UBPR9999[P0] < '2010-01-01' and uc:UBPRC752[P0] = 41,cc:RCON1564[P0],NULL))))

UBPR1590

DESCRIPTION

Agricultural Loans

NARRATIVE

Total domestic-office loans to finance agricultural production and other loans to farmers.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1590[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1590[P0], NULL))

UBPR1766

DESCRIPTION

Commercial and Industrial Loans

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1766[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1766[P0], NULL))

UBPR2011

DESCRIPTION

Other Loans

FORMULA

IF(uc:UBPR9999[P0] > '2011-01-01' AND uc:UBPRC752[P0] = 31, cc:RCFDK137[P0] + cc:RCFDK207[P0], IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 41, cc:RCONK137[P0] + cc:RCONK207[P0], IF(uc:UBPR9999[P0] < '2011-01-01' AND uc:UBPRC752[P0] = 31, cc:RCFD2011[P0], IF(uc:UBPR9999[P0] < '2011-01-01' and uc:UBPRC752[P0] = 41, cc:RCON2011[P0], NULL))))

UBPR2081

DESCRIPTION

Loans to Foreign Governments and Official Institutions

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2081[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2081[P0], NULL))

UBPR2107

DESCRIPTION

Obligations (Other Than Securities and Leases) of States and Political Subdivisions in the U.S.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2107[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2107[P0], NULL))

UBPR2122

DESCRIPTION

Total Loans and Leases, Net of Unearned Income

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2122[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2122[P0], NULL))

UBPR2123

DESCRIPTION

Unearned Income on Loans

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2123[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2123[P0], NULL))

UBPR2165

DESCRIPTION

Lease Financing Receivables (Net of Unearned Income)

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2165[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2165[P0], NULL))

UBPR2170

DESCRIPTION

Total Assets

NARRATIVE

Total Assets from Call Report Schedule RC.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2170[P0], IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2170[P0], NULL))

UBPR2182

DESCRIPTION

Lease Financing Receivables (Net of Unearned Income) of U.S. Addressees (Domicile)

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2182[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2182[P0], NULL))

UBPR2183

DESCRIPTION

Lease Financing Receivables (Net of Unearned Income) of Non-U.S. Addressees (Domicile)

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2183[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2183[P0], NULL))

UBPR2746

DESCRIPTION

Loans to Finance Commercial Real Estate, Construction, and Land Development Activities Included in Items 1766, 1563 for (FR Y-9C), in Items 1766, 1563 for (Call Report form 031), in Items 1766, 1564 for (Call Report forms 032 AND 033), and in Items 1766, 2080 for (Call Report form 034)

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2746[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2746[P0], NULL))

UBPR3792

DESCRIPTION

Total Risk-Based Capital

NARRATIVE

Total risk-based capital from Call Report Schedule RC-R.

FORMULA

if(uc:[UBPRC752](#)[P0] = 31 and ExistingOf(cc:RCONN256[P0], false)=true, cc:RCFA3792[P0], if(uc:[UBPRC752](#)[P0] = 41 and ExistingOf(cc:RCONN256[P0], false)=true, cc:RCOA3792[P0], if(uc:[UBPRC752](#)[P0] = 31, cc:RCFD3792[P0], if(uc:[UBPRC752](#)[P0] = 41,cc:RCON3792[P0],NULL))))

UBPR5369

DESCRIPTION

Loans Held For Sale

NARRATIVE

Loans and leases held for sale from Call Report Schedule RC.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD5369[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON5369[P0], NULL))

UBPR9999

DESCRIPTION

Reporting Date (CC,YR,MO,DA)

FORMULA

Context.Period.EndDate

UBPRB528

DESCRIPTION

Loans Not Held For Sale

NARRATIVE

Loans and leases not held for sale as reported on Call Report Schedule RC is available from March 31, 2001 forward.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB528[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB528[P0], NULL))

UBPRB538

DESCRIPTION

Loans to Individuals for Household, Family, and Other Personal Expenditures (I.E., Consumer Loans)(Includes Purchased Paper): Credit Cards

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB538[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB538[P0], NULL))

UBPRB539

DESCRIPTION

Loans to Individuals for Household, Family, and Other Personal Expenditures (i.e., Consumer Loans)(Includes Purchased Paper): Other Revolving Credit Plans

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB539[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB539[P0], NULL))

UBPRC752

DESCRIPTION

REPORTING FORM NUMBER

FORMULA

UBPRD126

DESCRIPTION

Domestic Commercial and Industrial Loans From Call Report Schedule RC-C

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 41,uc:[UBPR1766](#)[P0],IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 31,cc:RCON1763[P0] + cc:RCON1764[P0],NULL))

UBPRD152

DESCRIPTION

Domestic Office Lease Financing Receivables From Call Report Schedule RC-C

FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPR2165[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,cc:RCON2165[P0],IF(uc:UBPRC752[P0] = 32,uc:UBPR2182[P0] + uc:UBPR2183[P0],IF(uc:UBPRC752[P0] = 31,cc:RCON2165[P0], NULL))))

UBPRD156**DESCRIPTION**

Institution Municipal Loans Domestic Amount

FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPR2107[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,cc:RCON2107[P0],NULL))

UBPRD173**DESCRIPTION**

Institution Depository Loans to Institutions Held in Domestic Offices.

FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,cc:RCON1288[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,cc:RCONB531[P0] + cc:RCONB534[P0] + cc:RCONB535[P0],NULL))

UBPRD214**DESCRIPTION**

Real Estate Loans Secured by 1-4 Family Residential Properties

FORMULA

cc:RCON1797[P0] + cc:RCON5367[P0] + cc:RCON5368[P0]

UBPRD233**DESCRIPTION**

Institution Total Foreign Office Loans Amount

FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPRE118[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41 AND uc:UBPR2170[P0] > 0,0,NULL))

UBPRD245**DESCRIPTION**

Total Loans and Leases, Net of Unearned Income

FORMULA

uc:UBPRB528[P0] + uc:UBPR5369[P0]

UBPRD298**DESCRIPTION**

Other Domestic Loans

FORMULA

uc:[UBPRE117](#)[P0] - uc:[UBPRD152](#)[P0]

UBPRD302

DESCRIPTION

Total of Loans Secured by Farmland, Multifamily Properties and Non-Farm Non-Residential Properties

FORMULA

cc:RCON1420[P0] + cc:RCON1460[P0] + uc:[UBPR1480](#)[P0]

UBPRD645

DESCRIPTION

Construction and Land Development plus Multi-Family Property plus Non-Owner Occupied Non-Farm plus Loans to Finance Commercial Real Estate

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2007-01-01',uc:[UBPR1415](#)[P0] + cc:RCON1460[P0] + cc:RCONF161[P0] + uc:[UBPR2746](#)[P0], NULL)

UBPRD651

DESCRIPTION

Construction and Land Development plus Multi-Family Property plus Non-Farm Non-Residential plus Loans to Finance Commercial Real Estate

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-01-01',uc:[UBPR1415](#)[P0] + cc:RCON1460[P0] + uc:[UBPR1480](#)[P0] + uc:[UBPR2746](#)[P0], NULL)

UBPRD665

DESCRIPTION

Individual Loans

NARRATIVE

Domestic-office loans to individuals for household, family and other personal expenditures.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2000-01-01',uc:[UBPR2011](#)[P0] + uc:[UBPRB539](#)[P0] + uc:[UBPRB538](#)[P0],NULL)

UBPRD666

DESCRIPTION

Loans to Finance AG Production

FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,cc:RCON1590[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPR1590[P0],NULL))

UBPRE117

DESCRIPTION

Other Loans and Leases in Domestic Offices

NARRATIVE

All other loans, and all lease-financing receivables, in domestic offices.

FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPR2081[P0] + uc:UBPR1563[P0] + uc:UBPRD152[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,cc:RCON2081[P0] + uc:UBPR1545[P0] + uc:UBPR1564[P0] + uc:UBPRD152[P0],NULL))

UBPRE118

DESCRIPTION

Loans and Leases in Foreign Offices

NARRATIVE

All loans and leases in foreign offices. NA appears for banks without foreign offices.

FORMULA

IF(uc:UBPRC752[P0] = 31,(uc:UBPR2122[P0] + uc:UBPR2123[P0]) - (cc:RCON2122[P0] + cc:RCON2123[P0]), NULL)